

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/19/2006	INTEFSW	149	SALE	1504	A	300.00	10734569	010484
10/19/2006	INTEFSW	148	SALE	2501	A	700.00	10734569	010484
12/17/2003	DTESSEM1	96	SALE	2201	A	143.00	10734569	
12/17/2003	DTESSEM1	95	SALE	2201	A	72.00	10734569	500259
12/17/2003	DTESSEM1	94	SALE	2202	A	270.00	10734569	
12/17/2003	DTESSEM1	93	SALE	2001	A	385.00	10734569	
12/17/2003	DTESSEM1	92	SALE	8021	A	40.00	10734569	



Adjustment Detail

Authorization Detail



*previously paid*